

**The total value of deposits with FGDB-member credit institutions**

*RON million, end of period*

| Period |    | Deposits   |            |               |            |                  | Eligible deposits |            |               |            |            |           |        |          |                  |                             |                             | Covered deposits |            |               |
|--------|----|------------|------------|---------------|------------|------------------|-------------------|------------|---------------|------------|------------|-----------|--------|----------|------------------|-----------------------------|-----------------------------|------------------|------------|---------------|
|        |    | Total      | Residents  | Non-residents | RON        | Foreign currency | Total             | Residents  | Non-residents | RON        | EUR        | USD       | CHF    | GBP      | Other currencies | up to the guarantee ceiling | above the guarantee ceiling | Total            | Residents  | Non-residents |
|        |    | 1          | 2          | 3             | 4          | 5                | 6                 | 7          | 8             | 9          | 10         | 11        | 12     | 13       | 14               | 15                          | 16                          | 17               | 18         | 19            |
| 2015   | H2 | 292.114,24 | 241.499,49 | 50.614,75     | 167.087,05 | 125.027,19       | 221.424,55        | 214.917,43 | 6.507,11      | 145.395,54 | 64.373,28  | 10.283,84 | 307,17 | 795,58   | 269,14           | 129.236,53                  | 92.188,02                   | 148.886,43       | 145.439,41 | 3.447,02      |
| 2016   | H1 | 290.820,95 | 246.659,40 | 44.161,55     | 171.855,32 | 118.965,63       | 221.235,80        | 214.881,48 | 6.354,33      | 144.189,60 | 64.815,51  | 10.662,35 | 311,54 | 914,95   | 341,85           | 131.966,54                  | 89.269,26                   | 151.956,35       | 148.422,32 | 3.534,03      |
|        | H2 | 304.191,49 | 261.862,78 | 42.328,71     | 185.721,16 | 118.470,33       | 241.750,13        | 234.924,40 | 6.825,73      | 160.326,94 | 68.339,25  | 11.345,56 | 309,25 | 987,89   | 441,24           | 136.771,65                  | 104.978,47                  | 158.647,95       | 155.032,80 | 3.615,15      |
| 2017   | H1 | 305.063,05 | 267.356,15 | 37.706,91     | 186.043,18 | 119.019,87       | 244.503,24        | 237.245,61 | 7.257,63      | 159.680,60 | 71.460,90  | 11.571,82 | 339,55 | 1.083,06 | 367,31           | 139.793,89                  | 104.709,35                  | 161.663,41       | 157.674,06 | 3.989,35      |
|        | H2 | 330.530,74 | 294.304,68 | 36.226,07     | 205.379,68 | 125.151,07       | 267.811,51        | 258.969,71 | 8.841,80      | 174.726,31 | 78.966,40  | 12.164,36 | 370,91 | 1.132,04 | 451,47           | 148.705,40                  | 119.106,11                  | 172.670,68       | 168.125,74 | 4.544,94      |
| 2018   | H1 | 335.513,73 | 301.103,70 | 34.410,02     | 202.294,36 | 133.219,37       | 276.063,08        | 268.269,86 | 7.793,22      | 176.874,35 | 84.555,27  | 12.402,72 | 408,13 | 1.204,66 | 617,95           | 152.076,09                  | 123.987,00                  | 177.258,98       | 172.534,06 | 4.724,92      |
|        | H2 | 346.086,03 | 314.211,85 | 31.874,18     | 210.121,50 | 135.964,53       | 290.755,91        | 281.540,48 | 9.215,43      | 186.063,66 | 89.328,69  | 12.884,17 | 361,82 | 1.188,50 | 929,08           | 161.041,74                  | 129.714,17                  | 189.565,83       | 184.279,57 | 5.286,27      |
| 2019   | H1 | 348.393,54 | 319.956,14 | 28.437,40     | 209.951,43 | 138.442,11       | 295.579,68        | 286.139,51 | 9.440,17      | 184.256,86 | 96.239,55  | 12.909,46 | 364,47 | 1.201,96 | 607,39           | 166.967,96                  | 128.611,72                  | 195.946,30       | 190.565,70 | 5.380,61      |
|        | H2 | 372.687,72 | 343.137,19 | 29.550,53     | 227.451,20 | 145.236,52       | 323.919,98        | 313.904,50 | 10.015,48     | 204.726,70 | 103.065,55 | 13.559,92 | 409,51 | 1.227,81 | 930,48           | 177.601,79                  | 146.318,18                  | 210.670,98       | 205.142,24 | 5.528,74      |
| 2020   | H1 | 388.834,28 | 359.748,93 | 29.085,35     | 233.465,93 | 155.368,36       | 334.057,38        | 324.368,26 | 9.689,12      | 205.097,57 | 111.015,54 | 15.292,19 | 465,80 | 1.405,08 | 781,20           | 187.315,73                  | 146.741,64                  | 222.768,61       | 217.223,37 | 5.545,24      |
|        | Q3 | 402.398,42 | 368.396,52 | 34.001,91     | 240.360,74 | 162.037,68       | 347.034,26        | 336.668,85 | 10.365,40     | 214.721,71 | 114.142,75 | 15.340,61 | 476,34 | 1.554,66 | 798,19           | 191.832,32                  | 155.201,94                  | 229.242,54       | 223.661,39 | 5.581,14      |
|        | Q4 | 418.794,58 | 390.629,46 | 28.165,12     | 257.233,46 | 161.561,12       | 371.823,02        | 360.829,40 | 10.993,62     | 232.924,25 | 120.344,09 | 15.522,29 | 501,98 | 1.648,68 | 881,74           | 201.199,91                  | 170.623,11                  | 241.592,46       | 236.039,76 | 5.552,71      |
| 2021   | Q1 | 428.787,19 | 401.014,71 | 27.772,48     | 263.621,19 | 165.166,00       | 379.247,43        | 368.289,13 | 10.958,30     | 236.711,54 | 123.361,01 | 15.720,39 | 504,55 | 1.707,65 | 1.242,29         | 204.137,79                  | 175.109,64                  | 244.826,01       | 239.287,46 | 5.538,54      |
|        | Q2 | 438.556,81 | 412.592,17 | 25.964,64     | 271.892,86 | 166.663,96       | 386.477,36        | 375.234,31 | 11.243,05     | 241.706,35 | 125.874,99 | 15.589,64 | 505,62 | 1.778,67 | 1.022,09         | 206.711,89                  | 179.765,46                  | 248.438,09       | 242.919,36 | 5.518,73      |
|        | Q3 | 450.758,48 | 425.339,15 | 25.419,33     | 276.596,19 | 174.162,29       | 396.350,65        | 385.314,33 | 11.036,32     | 245.550,24 | 131.633,45 | 15.844,36 | 542,13 | 1.755,74 | 1.024,74         | 209.008,04                  | 187.342,61                  | 253.145,57       | 247.778,18 | 5.367,38      |
|        | Q4 | 485.351,66 | 456.792,17 | 28.559,49     | 303.863,97 | 181.487,69       | 420.518,76        | 409.374,64 | 11.144,11     | 264.051,18 | 136.382,04 | 16.518,98 | 591,26 | 1.879,77 | 1.095,53         | 215.937,68                  | 204.581,07                  | 263.469,13       | 258.155,32 | 5.313,81      |
| 2022   | Q1 | 485.566,33 | 456.213,89 | 29.352,43     | 291.641,23 | 193.925,10       | 418.463,91        | 407.217,58 | 11.246,34     | 252.346,14 | 143.966,48 | 18.522,62 | 720,44 | 1.944,86 | 963,38           | 210.483,16                  | 207.980,76                  | 257.876,53       | 252.469,81 | 5.406,73      |
|        | Q2 | 502.901,93 | 469.810,69 | 33.091,24     | 298.347,76 | 204.554,17       | 420.171,37        | 408.807,43 | 11.363,94     | 253.744,26 | 143.062,00 | 19.403,83 | 758,30 | 2.072,25 | 1.130,73         | 210.690,38                  | 209.480,99                  | 258.418,44       | 252.872,51 | 5.545,93      |
|        | Q3 | 513.802,45 | 478.262,81 | 35.539,64     | 305.083,44 | 208.719,01       | 430.396,60        | 418.444,75 | 11.951,85     | 263.278,28 | 142.777,74 | 20.557,89 | 814,01 | 1.986,24 | 982,45           | 211.870,70                  | 218.525,90                  | 261.572,52       | 256.077,88 | 5.494,64      |
|        | Q4 | 536.222,96 | 499.281,63 | 36.941,33     | 333.311,01 | 202.911,94       | 452.039,67        | 439.682,84 | 12.356,83     | 286.905,60 | 140.649,45 | 20.879,07 | 814,04 | 1.893,70 | 897,80           | 218.576,18                  | 233.463,49                  | 270.298,78       | 264.696,19 | 5.602,59      |
| 2023   | Q1 | 543.509,82 | 506.550,02 | 36.959,80     | 341.380,05 | 202.129,77       | 460.800,95        | 447.980,80 | 12.820,15     | 297.959,97 | 138.188,81 | 21.152,70 | 800,56 | 1.891,48 | 807,43           | 222.223,14                  | 238.577,81                  | 274.223,34       | 268.601,33 | 5.622,01      |
|        | Q2 | 561.506,21 | 524.995,14 | 36.511,06     | 352.344,62 | 209.161,59       | 465.548,58        | 452.809,04 | 12.739,54     | 303.917,05 | 137.496,40 | 20.826,40 | 742,57 | 1.808,08 | 758,09           | 228.044,47                  | 237.504,12                  | 281.860,13       | 276.198,31 | 5.661,83      |
|        | Q3 | 572.891,29 | 535.984,81 | 36.906,49     | 362.636,94 | 210.254,35       | 477.681,00        | 464.535,87 | 13.145,14     | 316.283,50 | 137.915,77 | 20.238,04 | 698,19 | 1.791,24 | 754,26           | 232.790,48                  | 244.890,53                  | 289.314,87       | 283.610,26 | 5.704,60      |
|        | Q4 | 605.643,72 | 567.882,46 | 37.761,26     | 390.855,08 | 214.788,64       | 508.710,5         | 495.167,13 | 13.543,37     | 345.628,06 | 140.069,98 | 19.850,46 | 727,19 | 1.734,07 | 700,75           | 244.373,18                  | 264.337,32                  | 304.166,88       | 298.334,65 | 5.832,23      |
| 2024   | Q1 | 620.953,64 | 583.188,59 | 37.765,05     | 400.155,09 | 220.798,56       | 517.290,79        | 504.336,05 | 12.954,74     | 352.879,37 | 141.222,69 | 20.050,14 | 734,85 | 1.693,65 | 710,10           | 246.854,94                  | 270.435,85                  | 307.047,51       | 301.137,96 | 5.909,55      |
|        | Q2 | 627.900,07 | 590.192,90 | 37.707,16     | 406.019,59 | 221.880,48       | 515.432,92        | 502.975,74 | 12.457,19     | 351.781,90 | 141.080,28 | 19.559,46 | 675,76 | 1.653,59 | 681,93           | 253.974,56                  | 261.458,37                  | 315.037,10       | 308.956,73 | 6.080,37      |
|        | Q3 | 647.379,15 | 610.840,78 | 36.538,37     | 412.577,69 | 234.801,46       | 526.696,93        | 513.810,00 | 12.886,93     | 361.627,00 | 141.714,43 | 20.479,84 | 639,23 | 1.605,01 | 631,41           | 258.112,81                  | 268.584,12                  | 321.099,43       | 315.060,94 | 6.038,49      |
|        | Q4 | 676.301,05 | 644.494,19 | 31.806,86     | 435.662,55 | 240.638,50       | 556.764,02        | 544.423,82 | 12.340,20     | 379.113,91 | 153.211,81 | 21.019,53 | 722,30 | 1.639,74 | 1.056,72         | 268.272,77                  | 288.491,25                  | 335.013,26       | 328.967,34 | 6.045,92      |
| 2025   | Q1 | 674.226,08 | 639.888,04 | 34.338,04     | 431.524,27 | 242.701,81       | 555.327,08        | 543.000,01 | 12.327,07     | 378.905,31 | 153.520,86 | 19.708,58 | 724,04 | 1.589,73 | 878,57           | 267.126,6                   | 288.200,48                  | 331.732,84       | 325.732,15 | 6.000,70      |

Note:

- Foreign currency-denominated deposits are expressed in RON-equivalent, at the National Bank of Romania exchange rate in the last day of the reporting semester/quarter.
- Because of roundings, there may be slight differences between the sums/subtotals and the sum of components.